

ROUTING AND TRANSMITTAL SLIP		Date
		11 May 87
TO: (Name, office symbol, room number, building, Agency/Post)		Initials Date
1.	C/B&FB	X 5-11
2.	EO	
3.	DD/L	# 5/11
4.	D/L	Q 11/5
5.	DDA	
Action	File	Note and Return
Approval	For Clearance	For Confirmation
As Requested	For Correction	Prepare Reply
Circulate	For Your Information	See file
Comment	Investigate	Signature
Coordination	Justify	

REMARKS

co/ordinated w/ NBPO
 Both FY 84 and FY 85 Construction Funds
 are 5 year funds expiring Oct 88 and
 Oct 89 respectively.

DO NOT use this form as a RECORD of approvals, recommendations, or
clearances, and similar actions

FROM: (Name, org. symbol, Agency/Post)

C/OL/B&FB

Room No.

2G10G

Phone No.

8041-102

* U.S. GPO: 1986-481-247/48872

OPTIONAL FORM NO. 10
MAY 1962 EDITION
GSA GEN. REG. NO. 27

STAT

B163-1

MEMORANDUM FOR: Comptroller

FROM: William F. Donnelly
Deputy Director for Administration

SUBJECT: New Headquarters Building Construction
Monthly Report of Obligations and
Expenditures - April 1987

REFERENCE: Memo for Comptroller fm DDA, dtd 30 Jan 85
Same Subject

1. Attached is a summary of the obligations, commitments and expenditures in FAN 81-2000, New Headquarters Building Construction for April 1987 (Attachment A). FY 84 activity consisted of an expenditure of \$398,050 representing the first quarter FY 87 payment on Bid Package No. 3 for the Powerhouse.

2. For FY 85, we decommitted, obligated and expended \$23,399 for the renovation of the cafeteria; we expended \$4,725 for renovation of badge stations for PASS; \$195,752 was expended for the development of CSC software support for PASS; we decommitted \$6,000 from the Allied Maintenance contract; established commitments of \$25,000 and \$10,000 to provide new electrical service and chilled water service to GFE in room OC012 (the Building-to-Building room in the North Tower); established a commitment of \$300,000 for installation of carpet in the New Headquarters Building; we expended \$19,029,285 for Bid Package No. 2 (Construction) and \$2,240,876 for Bid Package No. 4 (Security Centers); we committed \$40,000 for architectural and electrical services; processed an expenditure of \$36.10 for Allied Maintenance; we established a decommitment and obligation of \$79,000 for the design and creation of the General Donovan statue and; established an obligation of \$400,000 for the GSA Fine Arts Committee.

3. The monthly Open Obligation Activity Report (OAR) and the Open Commitment Activity Report (OCAR) for this FAN as of 30 April 1987 are provided as Attachment B. The Status of Allotments Report for the period ending 30 April 1987 is Attachment C. GSA's Certification of Expenditures is Attachment D.

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S E C R E T

SUBJECT: New Headquarters Building Construction Monthly
Report of Obligations and Expenditures - April 1987

4. Any questions regarding this report and the FAN 81-2000
transactions may be referred to the Chief, Budget and Fiscal
25X1 Branch, OL, on
25X1

William F. Donnelly

Attachments: A-D

25X1 OL/B&F

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